

**North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Financial Performance</b>										
Property rates	5	5 970	6 237	7 095	6 150	6 150	4 400	8 143	9 957	10 555
Service charges	32	47 152	57 188	67 343	55 757	55 757	40 244	96 019	105 346	133 012
Investment revenue	-	54	49	40	32	32	14	-	-	-
Transfers recognised - operational	7	13 711	19 898	41 095	18 895	18 895	25 747	32 149	30 999	32 974
Other own revenue	19	17 802	19 511	30 428	26 938	26 938	10 283	54 930	46 141	38 860
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>63</b>	<b>84 690</b>	<b>102 882</b>	<b>146 001</b>	<b>107 772</b>	<b>107 772</b>	<b>80 689</b>	<b>191 241</b>	<b>192 443</b>	<b>215 401</b>
Employee costs	23	27 641	28 834	42 164	33 937	33 937	35 769	44 611	47 803	50 430
Remuneration of councillors	-	2 203	2 117	2 495	2 388	2 388	2 297	-	-	-
Depreciation & asset impairment	-	420	8 180	1 150	3 261	3 261	11 963	5 901	6 070	6 582
Finance charges	-	3 065	3 286	3 339	2 531	2 531	-	-	-	-
Materials and bulk purchases	13	21 715	28 872	31 600	23 939	23 939	34 805	38 116	41 500	44 264
Transfers and grants	-	341	-	-	-	-	1 773	-	-	-
Other expenditure	27	76 350	64 196	60 643	61 605	61 605	23 206	102 461	96 567	113 223
<b>Total Expenditure</b>	<b>63</b>	<b>131 735</b>	<b>135 485</b>	<b>141 392</b>	<b>127 661</b>	<b>127 661</b>	<b>109 812</b>	<b>191 089</b>	<b>191 940</b>	<b>214 499</b>
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(47 045)</b>	<b>(32 603)</b>	<b>4 609</b>	<b>(19 889)</b>	<b>(19 889)</b>	<b>(29 124)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Transfers recognised - capital	-	190	8 348	-	11 816	11 816	25 680	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19 915</b>	<b>19 915</b>	<b>19 915</b>	<b>11 227</b>	<b>35 136</b>	<b>28 358</b>	<b>27 801</b>
Transfers recognised - capital	-	-	-	17 361	17 361	17 361	7 661	25 211	7 684	7 990
Public contributions & donations	0	-	-	-	-	-	6	-	15 224	16 061
Borrowing	-	-	-	-	-	-	1 699	-	-	-
Internally generated funds	-	-	-	2 554	2 554	2 554	(1 848)	9 925	5 450	3 750
<b>Total sources of capital funds</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19 915</b>	<b>19 915</b>	<b>19 915</b>	<b>7 519</b>	<b>35 136</b>	<b>28 358</b>	<b>27 801</b>
<b>Financial position</b>										
Total current assets	75	-	-	-	-	-	-	114 500	120 000	127 000
Total non current assets	4	-	-	-	-	-	-	75 772	76 634	77 392
Total current liabilities	46	-	-	-	-	-	-	113 734	123 084	128 629
Total non current liabilities	16	-	-	-	-	-	-	12 843	14 110	15 329
Community wealth/Equity	18	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	4	17 066	45 098	42 468	42 468	42 468	(4 274)	7 006	2 388	2 160
Net cash from (used) investing	-	-	-	(37 864)	(37 864)	(37 864)	(3 581)	201 000	(180 000)	(115 000)
Net cash from (used) financing	-	-	-	-	-	-	-	(3 800 000)	(4 300 000)	(4 700 000)
<b>Cash/cash equivalents at the year end</b>	<b>4</b>	<b>17 066</b>	<b>45 098</b>	<b>4 604</b>	<b>4 604</b>	<b>4 604</b>	<b>(7 855)</b>	<b>(3 591 994)</b>	<b>(8 069 606)</b>	<b>(12 882 446)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(1)	-	-	-	-	-	-	-	-	-
Application of cash and investments	79	1 614	9 068	2 500	-	-	-	80 631	65 149	65 398
<b>Balance - surplus (shortfall)</b>	<b>(80)</b>	<b>(1 614)</b>	<b>(9 068)</b>	<b>(2 500)</b>			<b>-</b>	<b>(80 631)</b>	<b>(65 149)</b>	<b>(65 398)</b>
<b>Asset management</b>										
Asset register summary (WDV)	0	-	-	19 915	19 915	19 915	11 227	35 136	28 358	27 801
Depreciation & asset impairment	-	420	8 180	1 150	3 261	3 261	11 963	5 901	6 070	6 582
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	4 072	-	-	-	-	30 270	27 280	23 600
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	1 776	1 373	1 373	1 373	1 373	19 458	25 105	30 145
Revenue cost of free services provided	-	-	1 775	1 373	1 373	1 373	1 373	19 458	25 105	30 145
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	9	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	2	2	2	2	2	2	2	2	2

**North West: Lekwa-Teemane(NW396) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published**

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		63	16 050	26 742	35 011	37 236	37 236	92 122	85 307	82 389
Executive & Council			8 880	17 493	10 947	21 827	21 827	62 743	53 870	48 596
Budget & Treasury Office	63		6 892	8 893	23 331	15 120	15 120	28 329	31 437	33 793
Corporate Services			277	356	734	289	289	1 050		
<b>Community and Public Safety</b>	-	9 193	8 875	12 353	10 629	10 629	10 629	1 310	-	-
Community & Social Services			97	483	116	93	93	1 310		
Sport And Recreation			53	13	137	137	137			
Public Safety			8 894	8 376	12 100	10 100	10 100			
Housing			0	0						
Health			149	3		299	299			
<b>Economic and Environmental Services</b>	-	-	-	-	2 548	-	-	-	-	-
Planning and Development										
Road Transport					2 548					
Environmental Protection										
<b>Trading Services</b>	-	59 637	75 613	96 089	71 723	71 723	71 723	97 809	107 136	133 012
Electricity			22 846	30 036	37 165	29 563	29 563	55 221	62 012	70 009
Water			15 987	17 015	36 801	18 568	18 568	14 144	15 195	16 334
Waste Water Management			20 805	28 562	22 123	23 592	23 592	28 444	29 929	46 669
Waste Management										
<b>Other</b>	4									
<b>Total Revenue - Standard</b>	2	63	84 880	111 230	146 001	119 588	119 588	191 241	192 443	215 401
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		63	74 083	36 427	57 464	53 298	53 298	75 637	95 297	97 514
Executive & Council			64 289	25 435	42 597	27 860	27 860	59 238	80 778	81 909
Budget & Treasury Office	63		7 703	9 086	12 219	22 819	22 819	12 868	14 519	15 605
Corporate Services			2 092	1 906	2 648	2 619	2 619	3 530		
<b>Community and Public Safety</b>	-	9 228	11 362	17 416	13 234	13 234	13 234	27 392	-	-
Community & Social Services			677	845	1 775	906	906	13 015		
Sport And Recreation			1 939	1 924	2 632	2 137	2 137	150		
Public Safety			5 744	7 714	11 856	9 128	9 128	13 700		
Housing			384	378	549	458	458			
Health			484	501	603	605	605	527		
<b>Economic and Environmental Services</b>	-	454	593	2 600	1 378	1 378	1 378	-	-	-
Planning and Development			454	593	2 600	1 378	1 378			
Road Transport										
Environmental Protection										
<b>Trading Services</b>	-	47 969	87 104	63 912	59 751	59 751	59 751	88 060	96 643	116 985
Electricity			21 317	33 225	32 926	24 358	24 358	47 741	48 019	55 600
Water			11 497	25 414	14 074	16 155	16 155	23 201	22 795	28 383
Waste Water Management			15 155	28 464	16 912	19 238	19 238	17 118	25 829	33 002
Waste Management										
<b>Other</b>	4									
<b>Total Expenditure - Standard</b>	3	63	131 735	135 485	141 392	127 661	127 661	191 089	191 940	214 499
<b>Surplus/(Deficit) for the year</b>		1	(46 855)	(24 255)	4 609	(8 073)	(8 073)	152	503	902

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	5	5 970	6 237	7 095	6 150	6 150	4 400	8 143	9 957	10 555
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	20 753	26 764	33 997	27 000	27 000	28 176	55 221	62 012	70 009
Service charges - water revenue	2	-	13 848	13 897	17 544	15 805	15 805	7 567	14 144	15 195	16 334
Service charges - sanitation revenue	2	-	12 552	16 527	15 803	12 952	12 952	4 500	26 654	28 139	46 669
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other	32	(0)	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	334	374	600	430	430	296	3 050	-	-
Interest earned - external investments		-	54	49	40	32	32	14	-	-	-
Interest earned - outstanding debtors	6	6 737	8 804	16 107	15 000	15 000	15 000	4 670	16 311	17 127	18 223
Dividends received		-	68	-	2	2	2	1	10	15	17
Fines		-	38	84	103	102	102	58	10	-	-
Licences and permits		-	4	4	4	4	4	4	550	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7	13 711	19 898	41 095	18 895	18 895	25 747	32 149	30 999	32 974
Other own revenue	2	13	10 621	10 241	13 611	11 400	11 400	5 254	34 999	28 999	20 620
Gains on disposal of PPE		-	-	4	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>63</b>	<b>84 690</b>	<b>102 882</b>	<b>146 001</b>	<b>107 772</b>	<b>107 772</b>	<b>80 689</b>	<b>191 241</b>	<b>192 443</b>	<b>215 401</b>
<b>Expenditure By Type</b>											
Employee related costs	2	23	27 641	28 834	42 164	33 937	33 937	35 769	44 611	47 803	50 430
Remuneration of councillors		-	2 203	2 117	2 495	2 388	2 388	2 297	-	-	-
Debt impairment	3	-	41 447	37 779	6 201	2 926	2 926	-	7 487	5 787	7 279
Depreciation and asset impairment	2	-	420	8 180	1 150	3 261	3 261	11 963	5 901	6 070	6 582
Finance charges		-	3 065	3 286	3 339	2 531	2 531	-	-	-	-
Bulk purchases	2	13	21 715	28 872	31 600	23 939	23 939	34 805	38 116	41 500	44 264
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	3 330	4 127	7 314	6 025	6 025	1 367	11 349	8 314	8 771
Transfers and grants		-	341	-	-	-	-	1 773	-	-	-
Other expenditure	4,5	27	31 574	22 269	47 129	52 654	52 654	21 839	83 625	82 466	97 173
Loss on disposal of PPE		-	-	22	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63</b>	<b>131 735</b>	<b>135 485</b>	<b>141 392</b>	<b>127 661</b>	<b>127 661</b>	<b>109 812</b>	<b>191 089</b>	<b>191 940</b>	<b>214 499</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	1	(47 045)	(32 603)	4 609	(19 889)	(19 889)	(29 124)	152	503	902
Contributions recognised - capital		-	190	8 348	-	11 816	11 816	25 680	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**North West: Lekwa-Teemane(NW396) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		0	-	-	550	550	550	9 304	4 305	365	150
Executive & Council					250	250	250	8 972	3 875	250	150
Budget & Treasury Office		0			245	245	245	332	280	115	
Corporate Services					55	55	55		150		
<b>Community and Public Safety</b>		-	-	-	787	787	787	-	10 000	6 700	6 000
Community & Social Services					787	787	787		10 000	6 700	6 000
Sport And Recreation											
Public Safety											
Housing											
Health											
<b>Economic and Environmental Services</b>		-	-	-	10 410	10 410	10 410	-	12 520	15 224	16 061
Planning and Development											
Road Transport					10 410	10 410	10 410		12 520	15 224	16 061
Environmental Protection											
<b>Trading Services</b>		-	-	-	8 168	8 168	8 168	1 923	8 311	6 069	5 590
Electricity					8 168	8 168	8 168	1 868	8 311	6 069	5 590
Water								11			
Waste Water Management								44			
Waste Management											
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19 915</b>	<b>19 915</b>	<b>19 915</b>	<b>11 227</b>	<b>35 136</b>	<b>28 358</b>	<b>27 801</b>
<b>Funded by:</b>											
National Government					17 361	17 361	17 361	7 661	25 211	7 684	7 990
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 361</b>	<b>17 361</b>	<b>17 361</b>	<b>7 661</b>	<b>25 211</b>	<b>7 684</b>	<b>7 990</b>
<b>Public contributions and donations</b>	<b>5</b>	<b>0</b>						<b>6</b>		<b>15 224</b>	<b>16 061</b>
<b>Borrowing</b>	<b>6</b>							<b>1 699</b>			
<b>Internally generated funds</b>					<b>2 554</b>	<b>2 554</b>	<b>2 554</b>	<b>(1 848)</b>	<b>9 925</b>	<b>5 450</b>	<b>3 750</b>
<b>Total Capital Funding</b>	<b>7</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>19 915</b>	<b>19 915</b>	<b>19 915</b>	<b>7 519</b>	<b>35 136</b>	<b>28 358</b>	<b>27 801</b>

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Lekwa-Teemane(NW396) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		0									
Call investment deposits	1	3									
Consumer debtors	1	72							114 500	120 000	127 000
Other debtors											
Current portion of long-term receivables											
Inventory	2	0									
<b>Total current assets</b>		<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114 500</b>	<b>120 000</b>	<b>127 000</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	4							75 772	76 634	77 392
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75 772</b>	<b>76 634</b>	<b>77 392</b>
<b>TOTAL ASSETS</b>		<b>79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>190 272</b>	<b>196 634</b>	<b>204 392</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	4									
Borrowing	4	1							8 734	8 084	7 304
Consumer deposits		1									
Trade and other payables	4	40							105 000	115 000	121 325
Provisions		1									
<b>Total current liabilities</b>		<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113 734</b>	<b>123 084</b>	<b>128 629</b>
<b>Non current liabilities</b>											
Borrowing		13							6 870	7 540	8 101
Provisions		3							5 973	6 570	7 228
<b>Total non current liabilities</b>		<b>16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 843</b>	<b>14 110</b>	<b>15 329</b>
<b>TOTAL LIABILITIES</b>		<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126 577</b>	<b>137 194</b>	<b>143 958</b>
<b>NET ASSETS</b>	5	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 695</b>	<b>59 440</b>	<b>60 434</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		17									
Reserves	4	0									
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Lekwa-Teemane(NW396) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		33	66 608	94 441	135 269	135 269	135 269	48 328	54 756	62 231	75 385
Government - operating	1	12	19 964	48 534	61 374	61 374	61 374	45 867	28 414	30 999	32 974
Government - capital	1								35 136	28 358	27 801
Interest									7 500	8 300	9 000
Dividends											
Payments											
Suppliers and employees		(41)	(38 700)	(31 505)	(121 425)	(121 425)	(121 425)	(35 211)	(118 800)	(127 500)	(143 000)
Finance charges			(30 806)	(66 373)	(32 750)	(32 750)	(32 750)	(63 258)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4	17 066	45 098	42 468	42 468	42 468	(4 274)	7 006	2 388	2 160
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5 000		
Decrease in non-current debtors									10 000	18 000	22 000
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								600	200 000	(180 000)	(120 000)
Payments											
Capital assets					(37 864)	(37 864)	(37 864)	(4 181)	(14 000)	(18 000)	(17 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(37 864)	(37 864)	(37 864)	(3 581)	201 000	(180 000)	(115 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing									(3 800 000)	(4 300 000)	(4 700 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(3 800 000)	(4 300 000)	(4 700 000)
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(4 477 612)	(4 812 840)
Cash/cash equivalents at the year end:	2	4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(3 591 994)	(8 069 606)
									(8 069 606)	(12 882 446)	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Lekwa-Teemane(NW396) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgets &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	0	-	-	19 915	19 915	19 915	35 136	28 358	27 801
Infrastructure - Road Transport					10 410	10 410	10 410	12 520	15 224	16 061
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Community					842	842	842	4 000		
Heritage assets										
Investment properties										
Other assets	6	0			8 663	8 663	8 663	18 616	13 134	11 740
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4	-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Community		-	-	-	842	842	842	4 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	-	-	8 663	8 663	8 663	18 616	13 134	11 740
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		0	-	-	19 915	19 915	19 915	35 136	28 358	27 801
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport					10 410	10 410	10 410	12 520	15 224	16 061
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Community					842	842	842	4 000		
Heritage assets										
Investment properties										
Other assets	6	0			8 663	8 663	8 663	18 616	13 134	11 740
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		0	-	-	19 915	19 915	19 915	35 136	28 358	27 801
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3		420	8 180	1 150	3 261	3 261	5 901	6 070	6 582
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	420	8 180	1 150	3 261	3 261	5 901	6 070	6 582
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs								1 800	1 926	2 128
Other materials								7 500	8 438	8 859
Contracted Services								4 000	4 500	3 200
Other expenditure				4 072				16 970	12 416	9 412
Total Repairs and Maintenance Expenditure		-	-	4 072	-	-	-	30 270	27 280	23 600

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		4	5	16	16	16	16	17	18	19
Piped water inside yard (but not in dwelling)		4	5							
Using public tap (at least min.service level)	2	1	1							
Other water supply (at least min.service level)	4	1	1							
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	10	12	16	16	16	16	17	18	19
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	10	12	16	16	16	16	17	18	19
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		9	10	12	16	16	16	17	18	19
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		9	10	12	16	16	16	17	18	19
Other toilet provisions (< min.service level)		4								
No toilet provisions		4								
<i>Below Minimum Service Level sub-total</i>		1								
<b>Total number of households</b>	5	18	10	12	16	16	16	17	18	19
<b>Energy:</b>										
Electricity (at least min.service level)		8	10	12	16	16	16	17	18	19
Electricity - prepaid (min.service level)		1	1							
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		9	11	12	16	16	16	17	18	19
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9	11	12	16	16	16	17	18	19
<b>Refuse:</b>										
Removed at least once a week		9	11	12	16	16	16	17	18	19
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		9	11	12	16	16	16	17	18	19
Using communal refuse dump										
Using own refuse dump		1	2	2	2	2	2	2	2	2
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		1	2	2	2	2	2	2	2	2
<b>Total number of households</b>	5	10	13	14	18	18	18	19	20	21
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		12	13	13	12	12	12	13	14	15
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)				429	283	283	283	3 577	4 486	5 510
Sanitation (free sanitation service)				533	515	515	515	7 124	8 923	9 131
Electricity/other energy (50kwh per household per month)				435	210	210	210	3 708	5 364	7 724
Refuse (removed once a week)				378	365	365	365	5 049	6 332	7 779
<b>Total cost of FBS provided (minimum social package)</b>		-	-	1 776	1 373	1 373	1 373	19 458	25 105	30 145
<b>Highest level of free service provided</b>										
Property rates (value threshold)					50 000	50 000	50 000	50 000	50 000	50 000
Water (kilolitres per household per month)				7	6	6	6	6	6	6
Sanitation (kilolitres per household per month)				6	6	6	6	6	6	6
Sanitation (Rand per household per month)				15	16	16	16	16	16	16
Electricity (kwh per household per month)				50	50	50	50	50	70	70
Refuse (average litres per week)				60	85	85	85	85	95	95
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water				429	283	283	283	3 577	4 486	5 510
Sanitation				533	515	515	515	7 124	8 923	9 131
Electricity/other energy				435	210	210	210	3 708	5 364	7 724
Refuse				378	365	365	365	5 049	6 332	7 779
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	1 775	1 373	1 373	1 373	19 458	25 105	30 145

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**North West: Lekwa-Teemane(NW396) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	4	17 066	45 098	4 604	4 604	4 604	(7 855)	(3 591 994)	(8 069 606)	(12 882 446)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(80)	(1 614)	(9 068)	(2 500)	-	-	-	(80 631)	(65 149)	(65 398)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.5	2.1	5.2	0.6	0.8	0.8	(1.2)	(424.4)	(936.5)	(1 395.9)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	1	(46 855)	(27 204)	4 609	(8 073)	(8 073)	(3 444)	152	503	902
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	146704.0%	15.3%	11.8%	(23.2%)	(6.0%)	(33.8%)	66.2%	3.7%	20.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(54.7%)	103.8%	127.4%	152.4%	183.2%	183.2%	96%	21.3%	41.5%	44.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	77.5%	59.2%	8.3%	4.7%	4.7%	0.0%	7.0%	5.0%	5.1%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	190.1%	190.1%	190.1%	37.2%	39.8%	63.5%	61.1%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.8%	5.8%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b><u>Supporting indicators</u></b>												
% incr total service charges (incl prop rates)	18(1)a			146710.0%	21.3%	17.8%	(17.2%)	0.0%	(27.8%)	72.2%	9.7%	26.3%
% incr Property Tax	18(1)a			121908.2%	4.5%	13.8%	(13.3%)	0.0%	(28.5%)	32.4%	22.3%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	29.0%	27.0%	(20.6%)	0.0%	4.4%	104.5%	12.3%	12.9%
% incr Service charges - water revenue	18(1)a			0.0%	0.4%	26.2%	(9.9%)	0.0%	(52.1%)	(10.5%)	7.4%	7.5%
% incr Service charges - sanitation revenue	18(1)a			0.0%	31.7%	(4.4%)	(18.0%)	0.0%	(65.3%)	105.8%	5.6%	65.9%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			(100.6%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		37	53 456	63 799	75 038	62 337	62 337	44 940	107 212	115 303	143 567
Service charges			32	47 152	57 188	67 343	55 757	55 757	40 244	96 019	105 346	133 012
Property rates			5	5 970	6 237	7 095	6 150	6 150	4 400	8 143	9 957	10 555
Service charges - electricity revenue			-	20 753	26 764	33 997	27 000	27 000	28 176	55 221	62 012	70 009
Service charges - water revenue			-	13 848	13 897	17 544	15 805	15 805	7 567	14 144	15 195	16 334
Service charges - sanitation revenue			-	12 552	16 527	15 803	12 952	12 952	4 500	26 654	28 139	46 669
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			32	(0)	-	-	-	-	-	-	-	-
Rental of facilities and equipment			-	334	374	600	430	430	296	3 050	-	-
Capital expenditure excluding capital grant funding			0	-	-	2 554	2 554	2 554	3 566	9 925	20 674	19 811
Cash receipts from ratepayers	18(1)a		33	66 608	94 441	135 269	135 269	135 269	48 328	54 756	62 231	75 385
Ratepayer & Other revenue	18(1)a		50	64 119	74 128	88 756	73 843	73 843	50 256	142 771	144 302	164 187
Change in consumer debtors (current and non-current)			(60)	(72)	-	-	-	-	-	114 500	5 500	7 000
Operating and Capital Grant Revenue	18(1)a		7	13 901	28 246	41 095	30 711	30 711	51 427	32 149	30 999	32 974
Capital expenditure - total	20(1)(vi)		0	-	-	19 915	19 915	19 915	11 227	35 136	28 358	27 801
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<b><u>Supporting benchmarks</u></b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<b><u>DoRA operating</u></b>												
List operating grants												
<b><u>DoRA capital</u></b>												
List capital grants												

North West: Lekwa-Teemane(NW396) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Infrastructure - Road Transport		-	-	-	10 410	10 410	10 410	12 520	15 224	16 061
Roads, Pavements, Bridges and Storm Water					10 410	10 410	10 410	12 520	15 224	16 061
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	842	842	842	4 000	-	-
Parks and Gardens										
Sportfields										
Community Halls								4 000		
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7				842	842	842			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		0	-	-	8 663	8 663	8 663	18 616	13 134	11 740
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment					8 106	8 106	8 106	14 861	13 019	11 740
Office Equipment		0						480	115	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings		0								
Other					557	557	557	3 275		
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	0	-	-	19 915	19 915	19 915	35 136	28 358	27 801
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**North West: Lekwa-Teemane(NW396) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 21**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	I									
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other	10									
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Lekwa-Teemane(NW396) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

## References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'